



Payment Report
FY2006-07
August Payment

*****Final*****

13

FALLON COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,393,802.72	139,380.28	1,254,422.44	139,380.28	139,380.28
Quality Educator (01-3111)					
ENTITLEMENT	114,124.00	11,412.40	102,711.60	11,412.40	11,412.40
At Risk Student (01-3112)					
ENTITLEMENT	12,059.23	1,205.93	10,853.30	1,205.93	1,205.93
Indian Education for All (01-3113)					
ENTITLEMENT	9,873.60	987.36	8,886.24	987.36	987.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,000.00	100.00	900.00	100.00	100.00



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District ANB: EL: 0 HS: 0 K12: 484

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Special Education (01-3115)					
ENTITLEMENT	72,133.83	7,213.39	64,920.44	7,213.39	
					7,213.39
One Time Only Weatherization and Deferred Maintenance (15-3640)					
ENTITLEMENT	78,052.00	78,052.00	0.00	78,052.00	
					78,052.00
One Time Only payment for Indian Ed for All (15-3650)					
ENTITLEMENT	23,043.39	23,043.39	0.00	23,043.39	
					23,043.39
Technology Fund (28-3281)					
ENTITLEMENT	17,837.93	17,837.93	0.00	17,837.93	
					17,837.93



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Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
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Elementary Payment			0.00
High School Payment			0.00
K12 Payment			279,232.68
Coop Payment			0.00
County Payment			0.00
This Month's Payment			279,232.68